

EXHIBIT D

**ADVENT SOFTWARE, INC**

600 TOWNSEND STREET, SUITE 400,
SAN FRANCISCO, CA 94103
(800) 685-7688
FEDERAL TAX ID # [REDACTED]

INVOICE

CUST NO:	91404
INVOICE NO:	1161855
INVOICE DATE:	13-FEB-2018
DUE DATE:	10-APR-2018

BILL TO:

BNP PARIBAS RCC, INC.
ATTN: Accounts Payable
525 WASHINGTON BLVD
FL 9
JERSEY CITY, NJ 07310-1606
UNITED STATES

SHIP TO:

BNP PARIBAS RCC, INC.
525 WASHINGTON BLVD
FL 9
JERSEY CITY, NJ 07310-1606
UNITED STATES

SALESPERSON

ARBIO, AIMEE D

REFERENCE NUMBER

17684

PO#**ITEM DESCRIPTION**

GENEVA, TERM ANNUAL FEE, PRODUCTION:11-FEB-2018:10-FEB-2019

QUANTITY**UNIT PRICE****PRICE**

105,000.00

ATTENTION!!!**We have changed our payment remittance information.**

Please update your records accordingly based on the information provided on the Remittance section (page 2) of your invoice to ensure proper payment application.

Sales Total	USD	105,000.00
Sales Tax		0.00
Total Due	USD	105,000.00



PAYMENT REMITTANCE OPTIONS

INVOICE

Please send in coupon with your payment and fill out all appropriate information

IF PAYING BY WIRE, PLEASE USE THE FOLLOWING INSTRUCTIONS.

INVOICE NO: 1161855

DUE DATE: 10-APR-2018

Customer Name: BNP PARIBAS RCC, INC.

Customer # 91404

Invoice # 1161855

PO #

Due Date 10-APR-2018

Amount Due: USD105,000.00

WIRE / ACH INSTRUCTIONS (ALL DETAILS MUST BE INCLUDED)

PAY TO:

BANK OF AMERICA, NA, 222 BROADWAY, NEW YORK, NY 10038

WIRE ABA/ROUTING NO. :

ACH ABA/ROUTING NO.:

FURTHER CREDIT TO:

ADVENT SOFTWARE, INC.

SWIFT CODE:

ACCOUNT NUMBER:

REMITTANCE EMAIL:

wiresdetails@sscinc.com

BY ORDER OF:

BNP PARIBAS RCC, INC.

CUSTOMER NUMBER 91404

INVOICE NUMBER 1161855

FOR CREDIT CARD PAYMENT AND ALL OTHER CORRESPONDENCE, PLEASE SEND YOUR CREDIT CARD INFORMATION TO A SECURE FAX AT 415.241.4024. REMIT IN US DOLLARS ONLY, INCLUDE REMITTANCE AND PAYMENT INSTRUCTIONS.

PAYMENT COUPON

CUSTOMER NAME: BNP PARIBAS RCC, INC.

CUSTOMER NO: 91404

INVOICE NO.: 1161855

PO #

DUE DATE: 10-APR-2018

AMOUNT DUE: USD 105,000.00

CREDIT CARD INFORMATION

TYPE: AMERICAN EXPRESS VISA MASTER CARD

CARD HOLDER NAME

CREDIT CARD NUMBER

CVV2 NUMBER

EXPIRATION MONTH/YEAR

CARD BILLING ADDRESS

CITY, ST, ZIP

AUTHORIZED AMOUNT

MAXIMUM CHARGE AMOUNT ALLOWED \$25,000.00

CARD HOLDER SIGNATURE

ADVENT SOFTWARE, INC

PLEASE FAX PAYMENT INSTRUCTION TO
415.241.4024

If you wish to pay by Credit Card by phone, please
contact
our secure Credit card voice line at 1-866-650-9648

Please Detach and Remit with Payment

IF PAYING BY CHECK, PLEASE USE THE FOLLOWING LOCKBOX ADDRESS. REMIT IN US DOLLARS ONLY, INCLUDE REMITTANCE AND PAYMENT INSTRUCTIONS.

PLEASE MAKE CHECK PAYABLE TO ADVENT SOFTWARE, INC.

PAYMENT COUPON

Customer Name BNP PARIBAS RCC, INC.

Customer # 91404

Invoice # 1161855

PO #

Due Date: 10-APR-2018

AMOUNT DUE: USD 105,000.00

ADVENT SOFTWARE, INC

P. O. BOX 419808
BOSTON, MA 02241-9808

CHECK # _____

AMOUNT PAID _____

THANK YOU FOR YOUR PROMPT PAYMENT.